




WSDOT Secretary's Office Working Drafts for the Transportation Commission Revenue and Spending Illustrations to Meet Transportation Needs

	18th Amendment Restricted
	Not Restricted by 18th Amendment
	Federal Funds

SOURCES

Gas Tax Increase - All gas tax increase scenarios assumed to be implemented July 1 of the given year.
Bond Proceeds - Gas Tax Bonds
Vehicle License Fee Increase
General Sales Tax Increase
Aviation Revenue Increase (Aviation Fuel Tax, Registrations, & Fees)
Assumed Available Federal Funds (STP Flexible)
Total Sources

Illustrative Scenarios • Ten-Year Estimates

Low	Medium	High
5¢ Total 2005-5¢	10¢ Total 2005 - 5¢ 2006 - 5¢	15¢ Total 2005 - 5¢ 2006 - 5¢ 2007 - 5¢
\$1,793 m	\$3,406 m	\$4,838 m
\$900 m	\$1,800 m	\$2,600 m
\$678 m	\$1,356 m	\$2,034 m
\$951 m	\$1,267 m	\$1,901 m
\$2 m	\$0 m	\$10 m
\$300 m	\$300 m	\$300 m
\$4,625 m	\$8,135 m	\$11,683 m

USES

Public Transportation
% of General Sales Tax Increase Revenue
For Transit:
Operating: Distribution for Special Needs
Corridor Transit Efficiencies
Capital: Preservation
Subtotal
Efficiencies:
TDM-CTR, Trip Planner, ACCT
Park & Ride Lots
Subtotal
For Non-Profits/Profits
Total Public Transportation
Cities and Counties
% of Total Gas Tax Increase
Direct Distribution
Cities and Counties
Local Grants (TIB, CRAB, FMSIB)
Subtotal
WSDOT Grant Programs for Cities and Counties
Fix it First (Small City Preservation)
Improving Safety (County Rural Rds., SRs, Ped. Safety)
Subtotal
Total Cities and Counties
Tribes
% of Total Gas Tax Increase
Transportation Planning
WSDOT Programs
WSDOT Operating Programs (except grant programs to transit, cities and counties)
Maintenance, Fuel, IT
Aviation (Education, Planning & State Airports)
Improving System Efficiencies (Traffic Operations)
Subtotal WSDOT Operating Programs
WSDOT Capital Programs (except grant programs to transit, cities and counties)
Fix it First (Preservation Investment, Roads, AWW, SR520)
Fix it First (Preservation Investment, Roads, AWW, SR520)
Aviation Preservation Grant Program
Improving Safety - Security
Improving System Efficiencies (HOT Lanes)
Improving Efficiencies - Park & Ride Lots
Improving Efficiencies or Preservation or ?
Demand Capacity Imbalance
Subtotal WSDOT Capital Programs
Total WSDOT Programs (excluding grant programs to transit, cities and counties)
% of Total Gas Tax Increase
% Vehicle License Fee Increase
% General Sales Tax Increase
% Aviation Revenue Increase
% Gas Tax Bond Proceeds
Unallocated Federal Funds
% Assumed Available Federal Funds (STP Flexible)
Borrowing Costs
% of Total Gas Tax Increase
Total Uses

95%	62%	60%
\$185 m	\$320 m	\$340 m
\$15 m	\$30 m	\$48 m
\$100 m	\$190 m	\$225 m
\$308 m	\$540 m	\$700 m
\$48 m	\$55 m	\$60 m
\$80 m	\$110 m	\$160 m
\$128 m	\$165 m	\$280 m
\$100 m	\$125 m	\$200 m
\$520 m	\$790 m	\$1,140 m
34%	34%	34%
\$210 m	\$580 m	\$850 m
\$150 m	\$300 m	\$500 m
\$360 m	\$880 m	\$1,350 m
\$25 m	\$40 m	\$50 m
\$230 m	\$230 m	\$230 m
\$255 m	\$270 m	\$280 m
\$615 m	\$1,150 m	\$1,630 m
Less than 1%	Less than 1%	Less than 1%
\$11 m	\$11 m	\$11 m
\$620 m	\$720 m	\$720 m
\$1 m	\$2 m	\$3 m
\$205 m	\$215 m	\$225 m
\$826 m	\$937 m	\$948 m
\$1,487 m	\$3,190 m	\$3,140 m
\$431 m	\$110 m	\$160 m
\$2 m	\$3 m	\$7 m
\$20 m	\$20 m	\$20 m
\$14 m	\$14 m	\$14 m
\$80 m	\$110 m	\$160 m
\$0 m	\$387 m	\$643 m
\$0 m	\$487 m	\$2,611 m
\$2,034 m	\$4,301 m	\$6,714 m
\$2,860 m	\$5,238 m	\$7,662 m
48%	47%	47%
100%	100%	100%
46%	48%	49%
100%	100%	100%
100%	100%	100%
\$300 m	\$300 m	\$300 m
100%	100%	100%
\$319 m	\$646 m	\$941 m
18%	19%	19%
\$4,624	\$8,134	\$11,683

WSDOT Secretary's Office Working Drafts
for the Transportation Commission
Some More Ideas

- 18th Amendment Restricted
- Not Restricted by 18th Amendment
- Federal Funds

SOURCES

USES

Sales Tax on Gas
Gross Weight Fees (Passenger Cars & Light Trucks)
Gross Weight Fees (Larger Vehicles not Currently CLF)
Bond Proceeds - Gross Weight Fee Bonds (Passenger Cars & Light Trucks)
Assumed Available Federal Funds (STP Flexible)
Total Sources

Ten-Year Estimates	
8.5% Total 2005-8.5%	\$4,599 m
1¢/lb	\$1,972 m
1¢/lb	\$117 m
\$2.6 b	\$2,600 m
\$30m/yr	\$300 m
	\$9,587 m

Public Transportation
% of Sales Tax on Gas
For Transit
Operating Distribution for Special Needs
Corridor Transit Efficiencies
Capital Preservation
Subtotal
Efficiencies:
TDM-CTR, Trip Planner, ACCT
Park & Ride Lots
Subtotal
For Non-Profit/Profit
Total Public Transportation
Cities and Counties
% of Sales Tax on Gas
Direct Distribution
Cities and Counties
Local Grants (TIB, CRAB, FMSIB)
Subtotal
WSDOT Grant Programs for Cities and Counties
Fix it First (Small City Preservation)
Improving Safety (County Rural Rds., SRs, Ped. Safety)
Subtotal
Total Cities and Counties
Tribes
% of Sales Tax on Gas
Transportation Planning
WSDOT Programs
WSDOT Operating Programs (except grant programs to transit, cities and counties)
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Improving System Efficiencies (Traffic Operations)
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WSDOT Capital Programs (except grant programs to transit, cities and counties)
Fix it First (Preservation Investment, Roads, AWW, SR520)
Fix it First (Preservation Investment, Roads, AWW, SR520)
Improving Safety - Security
Improving System Efficiencies (HOT Lanes)
Improving Efficiencies - Park & Ride Lots
Improving Efficiencies or Preservation or ?
Demand Capacity Imbalance
Subtotal WSDOT Capital Programs
Total WSDOT Programs (excluding grant programs to transit, cities and counties)
% of Sales Tax on Gas
% Gross Weight Fees (Passenger & Light Trucks)
% Gross Weight Fees (Larger Vehicles not currently CLF)
% Gross Weight Fees (Passenger & Light Trucks) Bond Proceeds
Unallocated Federal Funds
% Assumed Available Federal Funds (STP Flexible)
Borrowing Costs
% of Gross Weight Fees (Passenger & Light Trucks)
Total Uses

	17%
	\$259 m
	\$40 m
	\$40 m
	\$433 m
	\$80 m
	\$120 m
	\$180 m
	\$150 m
	\$763 m
	28%
	\$648 m
	\$400 m
	\$1,048 m
	\$25 m
	\$215 m
	\$240 m
	\$1,289 m
	Less than 1%
	\$11 m
	\$720 m
	\$225 m
	\$945 m
	\$2,165 m
	\$120 m
	\$20 m
	\$14 m
	\$120 m
	\$5,416 m
	\$484 m
	\$5,339 m
	\$6,284 m
	55%
	52%
	100%
	100%
	\$300 m
	100%
	\$941 m
	48%
	\$9,588 m

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0.8% of Sales Tax on Gas goes to Transit

1.2% of Sales Tax on Gas goes to Cities, Counties & Criminal Justice